

Reporting and Delivery of Securities Property

STOCKS, BONDS, AND OTHER SECURITIES CERTIFICATE SHARES:

When reporting securities, please remember that your report is not complete until you provide evidence of the property being transferred into the ownership of the Commonwealth. The required evidence depends on the type of security and how it will be delivered to the Commonwealth.

Physical Certificates

For all securities reported and delivered in certificate form, the full security name and CUSIP number must be included on your Report of Unclaimed Property. Certificates must be registered as shown below, the original certificate sent to our transfer agent at the address listed below and **a photocopy of the certificate delivered with your report**. Please be advised that certificates registered incorrectly will be returned to you for re-registration and your report will be considered incomplete. Two days prior to actual delivery, we request an intent to deliver (a list of the securities). That list should include cusip numbers, number of shares, issue names, certificate number, and registration for each security to be delivered. That information should be faxed to ACS Unclaimed Property Clearinghouse at (617)722-9660, attn. Vilka Markovich and to the Division of Unclaimed Property at (804)786-4653, attn Report/Remit. **Only one certificate must be delivered for each security position reported.**

Old Dominion & Co.
FEIN# 75-3121674

Mellon Security Trust Company
120 Broadway
13th Floor-Teller Window
New York, NY 10271

If owners are due fractional shares, convert the fractional shares to cash and remit as “cash in lieu” per owner. **Do not combine the fractional shares for multiple owners.**

DTC Delivery:

When reporting and remitting securities via DTC, please be sure to include the issuer’s FEIN Number, the CUSIP Number and the full security name on your Report of Unclaimed Property. Non-certificate Securities must be delivered to an account with the below nominee name and FEIN. **A confirmation statement (from the recipient) or a list of the issues, cusip number, number of shares and date of delivery for each issue must accompany your Report of Unclaimed Property for your report to be considered complete.** Two days prior to actual delivery, we request an intent to deliver (a list of the securities) including cusip numbers, number of shares, issue names, and the delivering party’s DTC participant number. That information should be faxed to ACS Unclaimed Property Clearinghouse at (617)722-9660, attn. Vilka Markovich and to the Division of Unclaimed Property at (804)786-4653, attn Report/Remit.

Nominee Name:

Old Dominion & Co.
FEIN # 75-3121674

DTC Participant # 0954
Account # AUZF0340702
Agent Bank # 26017

Dividend Reinvestment Plan Shares

When reporting Dividend Reinvestment Plan shares, please be sure to include the issuer’s FEIN Number, the CUSIP Number and the full security name on your Report of Unclaimed Property. Non-certificate Securities must be delivered to an account with the below nominee name and FEIN. **A confirmation statement showing Old Dominion & Co as the owner of the shares must accompany your Report of Unclaimed Property for your report to be considered complete.** Two days prior to actual delivery, we request an intent to deliver (a list of the securities). That list should include cusip numbers, number of shares, issue names, and the delivering party’s DTC participant number. That information should be faxed to ACS Unclaimed Property Clearinghouse at (617)722-9660, attn. Vilka Markovich and to the Division of Unclaimed Property at (804)786-4653, attn Report/Remit.

Old Dominion & Co.
FEIN# 75-3121674

c/o ACS Unclaimed Property Clearinghouse
260 Franklin St, 11th floor
Boston, MA 02110

Report securities for owners with the last known addresses outside Virginia directly to the state of the owners' last known address. Virginia will not accept reciprocal reporting of securities.

***NEW for 2004* - Virginia no longer requires a report for worthless securities. If the security returns to a position of value, it must then be reported based on the last activity date in effect when it would have originally been reported.**

**NON-CERTIFICATE SHARES:
(Non DTC eligible Book-Entry Securities):**

When reporting non-certificated securities, please be sure to include the issuer's FEIN Number, the CUSIP Number and the full security name on your Report of Unclaimed Property. Non-certificate Securities must be delivered to an account with the below registration and a confirmation statement must accompany your Report of Unclaimed Property for your report to be considered complete.

You do have the option of DWAC as a transfer mechanism for these securities. To do so, contact Kate Pellettier, Client Liaison with ACS and provide her with the following information: cusip number, name of the security, number of shares, account number at ACS , DWAC # (if any), and Contact Person to call if there are any problems.

Contact Information:

Kathleen.Pellettier@acs-inc.com
(617) 722-9656

**REGISTRATION FOR NON-CERTIFICATE & NON -DTC ELIGIBLE SECURITIES
(OTHER THAN MUTUAL FUNDS):**

**Old Dominion & CO.
P.O. BOX 2478
RICHMOND, VA 23218-2478
FEIN: 75-3121674**

MUTUAL FUNDS

When reporting Mutual Funds, please be sure to include the complete Fund name, the FEIN Number, and the CUSIP Number for the Fund. Mutual Fund Shares must be delivered to an account with the below registration, and **a statement showing the shares in the Commonwealth's name must accompany your Report of Unclaimed Property for your report to be considered complete.**

REGISTRATION FOR MUTUAL FUNDS:

**COMMONWEALTH OF VIRGINIA
DEPARTMENT OF THE TREASURY
DIVISION OF UNCLAIMED PROPERTY
P.O. BOX 2478
RICHMOND, VA 23218-2478
FEIN: 54-6001745**